Agency Document ID: JB2010265 Approval Date: 05/24/2010

From Department: 011 Bureau of Finance and Management

	Debit	Credit
Total	\$5,085,421.00	\$5,085,421.00
<b>TotFTE</b>	0.0	0.0

Transferred \$5,085,421 of American Recovery and Reinvestment Act (ARRA) expenditure authority from State Government Energy Program within the Bureau of Finance and Management to Department of Tourism and State Development - Economic Development (\$3,234,621), Department of Transportation - General Operations (\$50,000), Department of Human Services - South Dakota Developmental Center (\$25,000), Department of Corrections -Administration (\$58,075), Mike Durfee State Prison (\$431,250), State Penitentiary (\$707,250), Women's Prison (\$138,575), State Treatment and Rehabilitation Academy (\$380,650), and Department of Military and Veterans' Affairs - Army Guard (\$60,000). This is a one-time transfer involving operating expenses. The state received a \$23,709,000 ARRA grant from the Department of Energy for state energy projects. Through the Office of the State Engineer, these dollars have been awarded to various state agencies as a result of the statewide energy audit. The State Government Energy Program within the Bureau of Finance and Management received \$6 million of ARRA expenditure authority during the 2009 session. This transfer gives those agencies expenditure authority in FY2010 to start these projects. Any expenditure authority that is unused in FY2010 will be carried over into FY2011. An additional \$10 million of ARRA expenditure authority for the program was received during the 2010 session for a total of \$16 million appropriated for 2011. This transfer will use all remaining authority for FY2010 and the \$16 million available for FY2011 will be transferred in the future for the remainder of the state energy project grants. \*\*\*\*NOTE: When this document is loaded on the accounting system there should be a "R" in the 3rd position of the object for company 2000 load.\*\*\*\*

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.